

EYE AND DISTRICT VOLUNTEER CENTRE C.I.O. CHARITY NO 1156968
ACCOUNTS 1.4.2021 – 31.3.2022

Receipts and Payments

Receipts	Unrestricted	Restricted	Last year
Rent	8160		8160
Parish Donations	50		70
Other Donations	20		60
Interest			12
Electricity	915		686
Water	<u>103</u>		<u>184</u>
	9248		9172

Payments

Salary	4426		3915
Rates	129		230
Insurance	541		535
Electricity	1173		944
Telephone	691		761
Community Car	-		-
Cleaning	126		90
Building Maintenance	430		70
DBS's	-		23
Sundries	-		60
Print & Stationery	-		-
Petty Cash	50		-
Bank Charges	17		-
TOTAL PAYMENTS	7583		6628
RECEIPTS AND PAYMENTS			
	1665		2544

